

Historical cost data

ISIN: DE000UG4EGR2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2025	0.2	0.5	-0.3	0	0
31.03.2025	1.2	1.6	-0.6	0	0.1
30.04.2025	1.3	22.5	-21.4	0	0.3
01.04.2025	1.1	15.5	-14.7	0	0.3
02.04.2025	1.1	12.4	-11.6	0	0.2
03.04.2025	1.2	15	-14.1	0	0.3
04.04.2025	1.6	16.8	-15.7	0	0.5
08.04.2025	13.3	6.8	6	0	0.4
09.04.2025	1.4	28	-26.7	0	0.2
10.04.2025	9.2	96.2	-87.4	0	0.4
11.04.2025	1.2	26.9	-25.9	0	0.3
15.04.2025	1.1	20.3	-19.4	0	0.2
16.04.2025	1.2	20.4	-19.4	0	0.2
17.04.2025	1.6	21.5	-20.2	0	0.3
23.04.2025	3.1	20.3	-17.4	0	0.2
24.04.2025	1.5	16	-14.6	0	0.2
25.04.2025	1.8	30.4	-28.9	0	0.2
29.04.2025	1.2	21.5	-20.5	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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